

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The Office of State Treasurer executes constitutional and statutory duties related to the management of all state money. The Treasurer's office receives all receipts from departments of state government and redeems the warrants issued by the State Controller's Office to pay the state's bills. Idle monies are invested by the State Treasurer to earn revenue for various funds and the state General Fund.

### FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: HB 789, HB 846

General	13.00	911,700	337,600	0	0	0	1,249,300
Other	5.00	394,900	270,400	0	0	0	665,300
<b>Total</b>	<b>18.00</b>	<b>1,306,600</b>	<b>608,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,914,600</b>

### Appropriation Adjustments

4.11 Reappropriation

Other	0.00	0	2,200	0	0	0	2,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	6,600	0	0	0	0	6,600
Other	0.00	3,500	0	0	0	0	3,500
<b>Total</b>	<b>0.00</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

General	0.00	(600)	(1,100)	0	0	0	(1,700)
Other	0.00	(1,000)	0	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>(1,600)</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,700)</b>

### FY 2005 Total Appropriation

General	13.00	917,700	336,500	0	0	0	1,254,200
Other	5.00	397,400	272,600	0	0	0	670,000
<b>Total</b>	<b>18.00</b>	<b>1,315,100</b>	<b>609,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924,200</b>

### FY 2005 Estimated Expenditures

General	13.00	917,700	336,500	0	0	0	1,254,200
Other	5.00	397,400	272,600	0	0	0	670,000
<b>Total</b>	<b>18.00</b>	<b>1,315,100</b>	<b>609,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924,200</b>

### Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit restructures the Investment Division by combining Idle Investments and Local Government Investment Pool investments into one single division with one manager.

Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

General	0.00	0	1,100	0	0	0	1,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

Treasurer, State  
Treasury

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and one-time Operating Expenditures.							
General	0.00	(6,000)	(35,000)	0	0	0	(41,000)
Other	0.00	(2,500)	(96,500)	0	0	0	(99,000)
<b>Total</b>	<b>0.00</b>	<b>(8,500)</b>	<b>(131,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(140,000)</b>
<b>FY 2006 Base</b>							
General	13.00	911,700	302,600	0	0	0	1,214,300
Other	5.00	394,900	176,100	0	0	0	571,000
<b>Total</b>	<b>18.00</b>	<b>1,306,600</b>	<b>478,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,785,300</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
General	0.00	9,700	0	0	0	0	9,700
Other	0.00	4,000	0	0	0	0	4,000
<b>Total</b>	<b>0.00</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	6,700	0	0	0	0	6,700
Other	0.00	3,600	0	0	0	0	3,600
<b>Total</b>	<b>0.00</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	31,800	0	0	0	0	31,800
Other	0.00	14,000	0	0	0	0	14,000
<b>Total</b>	<b>0.00</b>	<b>45,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,800</b>
<b>FY 2006 Total Maintenance</b>							
General	13.00	959,900	302,400	0	0	0	1,262,300
Other	5.00	416,500	176,100	0	0	0	592,600
<b>Total</b>	<b>18.00</b>	<b>1,376,400</b>	<b>478,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,854,900</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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### Program Enhancements

12.01 Veterans Medallion: The Governor chooses not to recommended enhancements, but rather defers action to the Legislature. This decision unit creates the third in a series of commemorative medallions per Idaho Code 67-1223. The General Fund appropriation is for minting the medallion, the miscellaneous appropriation is for shipping, and promotion. After the General Fund is repaid, the net proceeds are transferred to the Veteran's Cemetery Fund.

General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2006 Gov's Recommendation

General	13.00	959,900	302,400	0	0	0	1,262,300
Other	5.00	416,500	176,100	0	0	0	592,600
<b>Total</b>	<b>18.00</b>	<b>1,376,400</b>	<b>478,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,854,900</b>



FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Managed by the State Treasurer, the "Idaho Millennium Fund" consists of all moneys distributed to the state as a result of the master settlement agreement entered into between tobacco product manufacturers and various states. The uses of the Millennium Income Fund money are determined by legislative appropriation and funding is distributed by the State Treasurer to programs on the first business day of July. The funding distribution is based on 5 percent of the Millennium Fund's average monthly fair market value for the first twelve months of the preceding twenty-four months. This distribution cannot exceed the Millennium Fund's fair market value on the first business day in July.

#### FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: HB 783

Dedicated	0.00	0	0	0	60,700	0	60,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,700</b>	<b>0</b>	<b>60,700</b>

#### FY 2005 Total Appropriation

Dedicated	0.00	0	0	0	60,700	0	60,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,700</b>	<b>0</b>	<b>60,700</b>

#### FY 2005 Estimated Expenditures

Dedicated	0.00	0	0	0	60,700	0	60,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,700</b>	<b>0</b>	<b>60,700</b>

#### Base Adjustments

8.41 Removal of One-Time Expenditures: Pursuant to Idaho Code 67-1802, this decision unit removes the FY 2005 millennium fund appropriation of \$60,700 to the State Treasurer for the Idaho American Cancer Society. The remaining program appropriations are for state agencies and, as a result, are removed in individual agency budgets. A summary of the Governor's recommendation and a description of each of the programs may be found in the Governor's Executive Budget under Section A - Budget Summary.

Dedicated	0.00	0	0	0	(60,700)	0	(60,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,700)</b>	<b>0</b>	<b>(60,700)</b>

#### FY 2006 Base

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FY 2006 Total Maintenance

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FY 2006 Gov's Recommendation

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

